## **CERTIFICATE**

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

#### **Elwood Joint Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2013-2014</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	21,327
TOTAL	-	21,327
Budget Summary	4	

Date Received August 13, 2013

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Elwood Joint Recreation Commission	USD 114		
1409 Vermont, PO Box 49	PO Box 49		
Elwood KS 66024	Elwood KS 66024		
	Other County: 0		
Provide point of contact:	Other County: 0		
Debbie Sigrist	Other County: 0		
POC phone number:	Other County: 0		
913-365-5632	Other County: 0		

			_		_	 _	_	 	 	 				
	Protection	2013-2014	4,076										4.076	+ : = (.
Ħ	Pmts Due for the Year of	2012/2013	4,076										4.076	1
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FY:	2012/2013	24,036										24.036	
rchase and Certifi	Total Amount	Financed (Beg Princ)	31,994											
l Lease-Pu	Ending Date	of Contract	7/15/19											
ditiona	Int	Rate %	4.75	ť										  -
ent of Cor	Term of	Contract (Months)	120											
Statem		Contract Date	12/8/2008									:		
	,	Items Purchased	Chain Link Fence-Ball Field										Total	71×××

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

#### 2013-2014

## FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2011/2012	2012/2013	2013-2014
Unencumbered Cash Balance	15,988	14,272	9,865
Receipts:	20,500	11,070	<u> </u>
Ad Valorem Prior Year	193	266	1,500
Ad Valorem Current Year	11,690	10,508	12,000
Delinquent Tax	1,067	304	450
Motor Vehicle Tax	747	807	875
Recreational Vehicle Tax	15	10	10
Donations	1,000	1,180	1,000
Rental Excise Tax on Vehicles	*,000	1,100	1,000
			<u> </u>
Miscellaneous	0	1,045	
Does misc. exceeds 10%		2,013	
Interest on Idle Funds	21	15	.50
Total Receipts	14,733	14,136	15,886
Resources Available	30,721	28,408	25,751
Expenditures:	33,73	20,100	
Contracted Service-Ball Manager	1,800	1,800	1,800
Umpires	385	325	800
Contracted Service - Other		830	800
Lease Purchase - Fence	4,101	4,076	4,077
Repairs/Maintenance	4,350	412	4,000
Capital Improvements	1,000	500	3,000
Supplies			500
Summer Ball Program Expenses	5,681	2,706	3,200
Equipment		7,743	3,000
		.,,	2,000
			····
	•	• • • • • • • • • • • • • • • • • • • •	
		· ·	
Miscellaneous	132	151	150
Does misc. exceeds 10%			
Total Expenditures	16,449	18,543	21,327
Unencumbered Cash Balance	14,272	9,865	4,424

Dollar amount to be raised by 1 mill: \$ 12,950

# The Governing Body of Elwood Joint Recreation Commission

will meet on August 13, 2013 at 6:30 PM at Elwood Senior Citizen Center for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Clerk's Office, 1409 Vermont and will be available at this meeting.

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013-2014
General .	16,449	18,543	21,327
		· · · · · · · · · · · · · · · · · · ·	
Totals	16,449	18,543	21,327

Lease Purchases:	<u>2010</u>	<u>2011</u>	2012
July 1,	29,573	26,869	24,036

Recreation Commission Secretary

Page No. 4

Published in The Kansas Chief August 1, 2013

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 2012

 July 1,
 29,573
 26,869
 24,036

Recreation Commission Secretary

## AFFIDAVIT OF PUI STATE OF KANSAS, DONIPHA

Dana D. Foley, being first duly publisher of *The Kansas Chief* a v of Kansas, and published in and County, Kansas, with a general Doniphan County, Kansas, and religious or fraternal publication.

Said newspaper is weekly publ has been so published continuous and state for a period of more tha tion of said notice; and has been a Kansas, in said County as period

That the attached notice is a true the regular and entire issue of sai weeks, the first publication there day of subsequent publications being in

 	 _	_,
 	 	_1

Subscribed and sworn to be day of August

LORI VERTING

NOTARY PUBLIC

STATE OF KANSAS

Му	commission	expires	
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Printer's fee/ Affidavit fee \$ 1